

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
Cote de la Bourse - Marché principal -										
1	ADWYA	1,000	6,936	6,993	0,82%			4 770	6 989	2 170
2	AIR LIQUIDE TSIE	25,000	269,980			NC		29	7	
3	ALKIMIA	10,000	43,050			NC		34		
4	AMEN BANK	5,000	30,728	31,147	1,36%			1 551	803	262
5	ARTES	1,000	6,448	6,590	2,20%			37	25 124	21
6	ASSAD	1,000	6,971	6,908	-0,90%			15 914	14 897	12 803
7	ASSURANCES SALIM	5,000	23,000			NC		225		
8	ASTREE	5,000				NC		223		
9	ATB	1,000	4,113	4,158	1,09%			7 370	9 175	5 221
10	ATL	1,000	2,396	2,353	-1,79%			123 362	138 576	113 454
11	ATTIJARI BANK	5,000	16,248	16,575	2,01%			17 451	20 185	12 496
12	ATTIJARI LEASING	10,000	24,990	24,297	-2,77%			1 688	308	198
13	BEST LEASE	1,000	2,116	2,084	-1,51%			25 420	2 870	305
14	BH	5,000	13,000	13,242	1,86%			2 638	1 509	1 389
15	BIAT	10,000	60,200	60,302	0,17%			996	2 145	332
16	BNA	5,000	7,771	8,000	2,95%			2 921	1 616	20
17	BT	1,000	9,197	9,207	0,11%			86 892	62 552	60 927
18	BTE (ADP)	20,000		24,752				155	472	33
19	CIL	5,000	13,910	14,401	3,53%			1 430	1 152	952
20	CIMENTS DE BIZERTE	1,000	6,194	6,346	2,45%			2 563	12 029	1 854
21	CITY CARS	1,000	10,945	10,943	-0,02%			14 940	4 791	4 335
22	EL WIFACK LEASING	5,000	12,946			NC		8 658		
23	ELBENE INDUSTRIE	4,000	3,540			NC				
24	ELECTROSTAR	5,000	9,696	9,453	-2,51%			1 809	3 509	1 354
25	ENNAKL	1,000	9,947	9,923	-0,24%			17 070	2 115	1 845
AUTOMOBILES										
26	ESSOUKNA	1,000	8,273	8,533	3,14%			1 780	834	30
27	EURO-CYCLES	1,000	9,212	9,474	2,84%			605	1 620	73
28	GIF-FILTER	1,000	4,143	4,286	3,45%			8 737	8 180	3 764
29	HANNIBAL LEASE	5,000	8,890			NC		2 362	3	
30	ICF	10,000				NC				
31	MAGASIN GENERAL	1,000	29,131	29,420	0,99%			2 330	135	100
32	MODERN LEASING	5,000	4,997			B	4,900	1 425		
33	MONOPRIX	2,000	23,477	23,582	0,45%			3 107	4 627	1 626
34	MPBS	2,000				NC				
35	ONE TECH HOLDING	1,000	6,483	6,566	1,28%			21 624	9 620	5 745
36	PLAC. TSIE-SICAF	10,000				NC				
37	POULINA GP HOLDING	1,000	5,206	5,203	-0,06%			6 855	15 654	2 306
38	SAH	1,000				NC				
39	SFBT	1,000	13,293	13,304	0,08%			43 798	34 968	8 994
40	SIAME	1,000	2,818	2,839	0,75%			23 934	8 741	8 203
41	SIMPAR	5,000	61,853	60,500	-2,19%			623	265	151
42	SIPHAT	5,000	8,336			NC		5	6	
43	SITS	1,000	2,406	2,472	2,74%			5 170	9 125	1 729
44	SOMOCER	1,000	2,739	2,794	2,01%			116 605	105 701	85 688
45	SOPAT	1,000	1,808	1,839	1,71%			18 727	16 951	7 729
46	SOTETEL	5,000	3,581	3,595	0,39%			2 371	4 482	1 519
47	SOTRAPIL	5,000	9,270	9,339	0,74%			3 134	2 072	1 407
48	SOTUMAG	1,000	1,676	1,690	0,84%			14 578	5 689	1 410
49	SOTUVER	1,000	6,604	6,544	-0,91%			8 653	10 921	3 182
50	SPDIT - SICAF	1,000	7,748	7,768	0,26%			1 674	11 056	1 174
51	STAR	10,000	145,499	147,238	1,20%			1 137	125	117
52	STB	5,000	5,220	5,211	-0,17%			4 476	860	41
53	STEQ	5,000	10,300			NC		589		
54	STIP	3,000	1,580			NC			50	
55	TELNET HOLDING	1,000	5,733	5,750	0,30%			6 617	1 712	1 712
56	TPR	1,000	4,261	4,287	0,61%			37 014	23 396	16 707
57	TUNINVEST-SICAR	1,000				NC		50	100	
58	TUNIS RE	5,000	9,092	9,267	1,92%			8 325	2 279	258
59	TUNISAIR	1,000	1,064	1,063	-0,09%			17 021	15 730	7 993
60	TUNISIE LEASING	5,000	21,000	21,000				2 405	300	110
61	UBCI	5,000	24,816			NC			10	
62	UIB	10,000	13,504	13,500	-0,03%			24 610	3 410	2 550
Cote de la Bourse - Marché alternatif -										
63	AETECH	1,000	5,750			NC		2 582		
64	AMS	5,000	6,591	6,649	0,88%			9 792	7 228	6 525
65	CARTHAGE CEMENT	1,000	3,329	3,439	3,30%			78 613	108 842	57 734
66	HEXABYTE	1,000	10,490			NC		2 378		
67	LAND OR	1,000	7,372	7,613	3,27%			3 495	378	52

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
68	NEW BODY LINE	1,000	6,808	6,885	1,13%			2 798	4 392	135
69	SERVICOM	1,000	22,300	22,311	0,05%			2 615	802	117
70	SOTEMAIL	1,000				NC				
71	SYPHAX AIRLINES	5,000	8,440	8,623	2,17%			11 058	635	356
Total Cote de la Bourse : Actions								841 818	731 723	449 208

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	40,00				NC				
2	ABSB0921 T+1%P10	80,00				NC				
3	ABSB0921 6.1%P10	80,00				NC				
4	ABSB0924 T+0.85P15	73,00				NC				
5	ABSB0924 5.45%P15	73,00				NC				
6	ABSUB0922 6.25%P10	90,00				NC				
7	ABSUB0922T+1.3%P10	90,00				NC				
8	AB0523 6.5%AP15	67,00				NC				
9	AB0528 7.0%AP20	75,00				NC				
10	AB0825 T+0.85%AP15	80,00				NC				
11	AIL 0518 7% AP5	100,00				NC				
12	AIL 0518T+2.25%AP5	100,00				NC				
13	AIL0214 6.5%AP5	20,00				NC				
14	AIL0415 5.25%P5	40,00				NC				
15	AIL0416 5.75%AP5	60,00				NC				
16	AIL0517 T+1.5%AP5	80,00				NC				
17	AIL0517 6%AP5	80,00				NC				
18	ATB0516T+0.5P7-2	60,00				NC				
19	ATB0517T+0.75%AP10	40,00				NC				
20	ATB0519T+0.75P10-2	75,00				NC				
21	ATB0523T+1.25%AP16	63,00				NC				
22	ATB0524 5.7%P15-5	100,00				NC				
23	ATB0527T+1.75%AP20	70,00				NC				
24	ATB0529 5.9%P20-5	100,00				NC				
25	ATB0532T+2.0%AP25	76,00				NC				
26	ATL0219 6.25%P7-2	100,00				NC				
27	ATL0420 T+1.9P7-2	100,00				NC				
28	ATL0420 6,8P7-2	100,00				NC				
29	ATL0514 5.5%AP5	20,00				NC				
30	ATL0517 6.15% AP10	80,00				NC				
31	ATL0815 T+0.75%AP5	40,00				NC				
32	ATL0815 5.25%AP5	40,00				NC				
33	ATL0818 7,0%AP10-5	100,00				NC				
34	ATL0818T+1.5%P10-5	100,00				NC				
35	ATL0916 5.25%P7-2	60,00				NC				
36	ATL0916T+0.75%P7-2	60,00				NC				
37	ATL1214 T+0.625%P5	20,00				NC				
38	ATL1214 5.125%P5	20,00				NC				
39	ATL1217 T+1%P7/2V	80,00				NC				
40	ATL1217 5.5%P7/2F	80,00				NC				
41	BH 0620 T+1,8% AP7	100,00				NC				
42	BH 0620 6,8% AP7	100,00				NC				
43	BH1214 T+1.2%AP7-2	20,00				NC				
44	BH1224 T+0.8%P15-2	85,00				NC				
45	BH1224 5,3%P15-2	85,00				NC				
46	BNA0424 5.4%AP15	73,00				NC				
47	BTA ZC DEC 2018	1000,00				NC				
48	BTA ZC OCT 2016	1000,00				NC				
49	BTA 5,00% OCT 2015	1000,00				NC				
50	BTA 5,25% DEC 2016	1000,00				NC				
51	BTA 5,25% MARS2016	1000,00				NC				
52	BTA 5,5% MARS 2019	1000,00				NC				
53	BTA 5,50% FEV 2020	1000,00				NC				
54	BTA 5,50% OCT 2018	1000,00				NC				
55	BTA 5,6% AOUT 2022	1000,00				NC				
56	BTA 6.75% 072017	1000,00				NC				
57	BTA 6.9 % 09052022	1000,00				NC				
58	BTA 7 % FEV 2015	1000,00				NC				
59	BTA12 8.25% JUL14	1000,00				NC				
60	BTA7.5% AVRIL 2014	1000,00				NC				
61	BTE0219 T+1,3P7-2	100,00				NC				
62	BTE0232 6.25%P20	95,00				NC				
63	BTE0919 5.25%AP10	60,00				NC				
64	BTE0920 T+0.7%AP10	70,00				NC				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
65	BTE0920 5.2%AP10	70,00				NC				
66	BTE0930 5.85%AP20	85,00				NC				
67	BTK0217 T+0.5%P7	57,00				NC				
68	BTK0220 T+0.7%P10	70,00				NC				
69	BTK0225 T+0.8%P15	80,00				NC				
70	BTK0230 5.85%P20	85,00				NC				
71	BTK1117 T+1.75%P5	80,00				NC				
72	BTK1119 6.30%P7	86,00				NC				
73	CHOC1219 T+1%P10-2	75,00				NC				
74	CHO1119 T+1.0%10-2	75,00				NC				
75	CIL01115T+0.75%AP5	40,00				NC				
76	CIL01115 T+0.75%AP5	40,00				NC				
77	CIL01115 5.25%AP5	40,00				NC				
78	CIL0119T+1,5AP10-5	100,00				NC				
79	CIL01197,25%AP10-5	100,00				NC				
80	CIL0216 T+0.75%P5	60,00				NC				
81	CIL0216 5.5%P5	60,00				NC				
82	CIL0317 6% AP5	80,00				NC				
83	CIL0714 T+1%P5	20,00				NC				
84	CIL0714 5.5%P5	20,00				NC				
85	CIL0715 T+0.75%AP5	40,00				NC				
86	CIL0715 5.25%AP5	40,00				NC				
87	CIL0914 T+0.75%AP5	20,00				NC				
88	CIL0914 5.375%AP5	20,00				NC				
89	CIL1115 5.375%AP5	40,00				NC				
90	ELW0116 5.45% AP5	60,00				NC				
91	ELW0116T+0.775%AP5	60,00				NC				
92	HL0518 T+1,9AP5	100,00				NC				
93	HL0518 6,9AP5	100,00				NC				
94	HL0615 T+0.75%AP5	40,00				NC				
95	HL0615 5.25%AP5	40,00				NC				
96	HL0814 T+1.5%AP5	20,00				NC				
97	HL0814 5.75%AP5	20,00				NC				
98	HL0914 T+1.0%AP5	20,00				NC				
99	HL0914 5.5%AP5	20,00				NC				
100	HL0917 T+2% AP5	80,00				NC				
101	HL0917 6.75% AP5	80,00				NC				
102	HL1115 T+0.775%AP5	40,00				NC				
103	HL1115 5.45%AP5	40,00				NC				
104	JL B 1118 7% AP5	100,00				NC			85	
105	JLA1118 T+2.1% AP5	100,00				NC				
106	JLC 1120 7.1% P7-2	100,00				NC				
107	ML0220 6,50% AP7-2	100,00				NC				
108	MXA0816 5.4%AP7-2	60,00				NC				
109	MXB0816 5.4%AP7-2	60,00				NC				
110	MXC0816 5.4%AP7-2	60,00				NC				
111	MXD0816 5.4%AP7-2	60,00				NC				
112	MXE0816 5.4%AP7-2	60,00				NC				
113	MXF0816 5.4%AP7-2	60,00				NC				
114	MXG0816 5.4%AP7-2	60,00				NC				
115	MXIA0417 5.4%P7-2	80,00				NC				
116	MXIB0417 5.4%P7-2	80,00				NC				
117	MXIC0417 5.4%P7-2	80,00				NC				
118	MXID0417 5.4%P7-2	80,00				NC				
119	MXIE0417 5.4%P7-2	80,00				NC				
120	PB0415 6.5%AP7-2A	40,00				NC				
121	PB0415 6.5%AP7-2B	40,00				NC				
122	PB0415 6.5%AP7-2C	40,00				NC				
123	SERVI 0318 T+2,5P5	100,00				NC				
124	SERVI 0318 6,9P5	100,00				NC				
125	SIHM0915 6.4%P7-2A	40,00				NC				
126	SIHM0915 6.4%P7-2B	40,00				NC				
127	SIHM0915 6.4%P7-2C	40,00				NC				
128	SIHM0915 6.4%P7-2D	40,00				NC				
129	STB SB0119 6.1P7	86,00				NC				
130	STB SB0122T+1.3P10	90,00				NC				
131	STB0225 6.5%AP16	75,00				NC				
132	STB0320 T+0.70%P10	70,00				NC				
133	STB0325 5.30%P15	80,00				NC				
134	STB0524 T+1.5%AP16	69,00				NC				
135	STB0528T+1.75%AP20	75,00				NC				
136	STB0533 T+2.0%AP25	80,00				NC				

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée	
137 STMA0914 6.5%AP7-2	20,00				NC					
138 STMB0914 6.5%AP7-2	20,00				NC					
139 STMC0914 6.5%AP7-2	20,00				NC					
140 STMD0914 6.5%AP7-2	20,00				NC					
141 STME0914 6.5%AP7-2	20,00				NC					
142 TJB 0118 T+0.60%P7	71,00				NC					
143 TJLSB0115 T+1%FIN5	100,00				NC					
144 TJLSB0115 5.5%FIN5	100,00				NC					
145 TJL0117 6.0%P5	80,00				NC					
146 TJL0517 6.25%AP5	80,00				NC					
147 TJL0519 6.35%P7-2	100,00				NC					
148 TJL0915 T+1%AP5	40,00				NC					
149 TJL0915 5.30% AP5	40,00				NC					
150 TJL1217 T+1.8% AP5	80,00				NC					
151 TJL1217 6.30% AP5	80,00				NC					
152 TJL1219 6.40% AP7	86,00				NC					
153 TL A 1018 T+2% AP5	100,00				NC					
154 TL A 1018 7% AP5	100,00				NC					
155 TL A0118 T+1,75P5	100,00				NC					
156 TL A0118 6,3P5	100,00				NC					
157 TL B0120 6,4P7-2	100,00				NC					
158 TL SB0216 T+1.1%P5	60,00				NC					
159 TL SB0216 5.7% P5	60,00				NC					
160 TLB 10207.25% P7-2	100,00				NC					
161 TLSUB0518 T+2,25P5	100,00				NC					
162 TLSUB0518 7%P5	100,00				NC					
163 TLS0114 T+1.0AP5	20,00				NC					
164 TLS0114 6.5%AP5	20,00				NC					
165 TLS0314 T+1.0AP5	20,00				NC					
166 TLS0314 6.5%AP5	20,00				NC					
167 TLS0315 T+0.625%P5	40,00				NC					
168 TLS0315 5.125%P5	40,00				NC					
169 TLS0615 T+0.625%P5	40,00				NC					
170 TLS0615 5.125%P5	40,00				NC					
171 TLS0914 T+1.25%AP5	20,00				NC					
172 TLS0914 5.65%AP5	20,00				NC					
173 TL0117 T+1.35%P5	80,00				NC					
174 TL0117 5.85%P5	80,00				NC					
175 TL0517 T+1.75%AP5	80,00				NC					
176 TL0517 6.15% AP5	80,00				NC					
177 TL0519 6.25% AP7-2	100,00				NC					
178 TL0616 T+0.9%AP5	60,00				NC					
179 TL0616 5.75% AP5	60,00				NC					
180 TL1016 T+1.25%P5	60,00				NC					
181 TL1016 5.95%P5	60,00				NC					
182 TL1115 T+ 0.75%AP5	40,00				NC					
183 TL1115 5.375% AP5	40,00				NC					
184 UBCI 0520 6,8%P7-2	100,00				NC					
185 UIB 0119 5.9%P7	86,00				NC					
186 UIB0120 6,30% AP7	100,00				NC					
187 UIB0123 6,40% AP10	100,00				NC					
188 UIB0133 6,70% AP20	100,00				NC					
189 UIB0719 5.25%AP10	60,00				NC					
190 UIB0724 5.5%AP15	73,00				NC					
191 UIB0729 5.85%AP20	80,00				NC					
192 UIB0821 T+1%P10	80,00				NC					
193 UIB0831 6.3%P20	90,00				NC					
194 UNIFAC 1018 T+2%P5	100,00				NC					
195 UNIFAC 1018 7% P5	100,00				NC					
196 UNIFAC0216 T+1%P5	60,00				NC					
197 UNIFAC0216 5.5%P5	60,00				NC					
Total Cote - Marché obligataire :								85	0	
Hors Cote										
1 SITEX	10,00				NC		205	10		
2 STE TUN. DU SUCRE	5,00				NC		1 150			
Total Hors Cote:								1 355	10	
Total Général :								843 173	731 818	449 208